



KY Data Warehouse Weekend Update

Week Ending: 01/06/2012

| FFS Claims:  | Source Code | History Only | Claim Count | Paid Amount     |
|--------------|-------------|--------------|-------------|-----------------|
| Professional | CA          | N            | 8,074       | \$1,040,858.12  |
|              | CA          | Y            | 328         | \$8,972.66      |
|              | CO          | N            | 196,155     | \$12,461,074.51 |
|              | CV          | N            | 8,069       | \$(993,086.85)  |
|              | CV          | Y            | 333         | \$(47,502.99)   |

|               |    |   |        |                  |
|---------------|----|---|--------|------------------|
| Institutional | CA | N | 420    | \$362,961.33     |
|               | CA | Y | 59     | \$56,530.69      |
|               | CO | N | 38,825 | \$53,212,736.80  |
|               | CV | N | 420    | \$(1,341,367.08) |
|               | CV | Y | 59     | \$(82,826.81)    |

|        |    |   |       |              |
|--------|----|---|-------|--------------|
| Dental | CA | N | 43    | \$2,861.30   |
|        | CA | Y | 2     | \$673.40     |
|        | CO | N | 1,376 | \$177,371.15 |
|        | CV | N | 43    | \$(5,343.20) |
|        | CV | Y | 2     | \$(902.20)   |

| Pharmacy Claims: | Source Code | History Only | Claim Count | Paid Amount |
|------------------|-------------|--------------|-------------|-------------|
|------------------|-------------|--------------|-------------|-------------|

| Encounters:   | Claim Count | Paid Amount  |
|---------------|-------------|--------------|
| Institutional | 27          | \$927.49     |
| Professional  | 7,689       | \$359,880.14 |

Week Ending: 12/30/2011

| FFS Claims:      | Source Code | History Only | Claim Count | Paid Amount    |
|------------------|-------------|--------------|-------------|----------------|
| Pharmacy Claims: | Source Code | History Only | Claim Count | Paid Amount    |
| Pharmacy         | CA          | N            | 3,794       | \$0.00         |
|                  | CO          | N            | 172,944     | \$3,041,477.35 |

| Encounters:   | Claim Count | Paid Amount |
|---------------|-------------|-------------|
| Institutional | 0           | \$0.00      |
| Professional  | 0           | \$0.00      |
| Dental        | 0           | \$0.00      |
| Pharmacy      | 0           | \$0.00      |

| Capitations:        | Claim Count | Paid Amount      |
|---------------------|-------------|------------------|
| Passport Capitation | 194,678     | \$65,878,884.89  |
| NET Capitation      | 749,212     | \$5,283,717.07   |
| KenPAC Capitation   | 494         | \$(1,240.00)     |
| Lockin Capitation   | 0           | \$0.00           |
| MCO Capitation      | 546,816     | \$180,964,268.11 |

|     | Members In:           | Count  |  |
|-----|-----------------------|--------|--|
| FFS |                       |        |  |
|     | Comprehensive Choices | 24,756 |  |
|     | Family Choices        | 806    |  |
|     | Global Choices        | 4,639  |  |
|     | Optimum Choice        | 8,266  |  |
|     | Medicare              | 75,008 |  |

| Encounters:           | Claim Count           | Paid Amount    |           |
|-----------------------|-----------------------|----------------|-----------|
| Dental                | 22,483                | \$3,317,869.37 |           |
| Pharmacy              | 0                     | \$0.00         |           |
| Capitations:          | Claim Count           | Paid Amount    |           |
| Passport Capitation   | 0                     | \$0.00         |           |
| NET Capitation        | 0                     | \$0.00         |           |
| KenPAC Capitation     | 0                     | \$0.00         |           |
| Lockin Capitation     | 2                     | \$20.00        |           |
| MCO Capitation        | 0                     | \$0.00         |           |
|                       | Members In:           | Count          |           |
| FFS                   |                       |                |           |
|                       | Comprehensive Choices | 24,286         |           |
|                       | Family Choices        | 718            |           |
|                       | Global Choices        | 4,035          |           |
|                       | Optimum Choice        | 8,097          |           |
|                       | Medicare              | 74,898         |           |
|                       |                       | Total:         | 112,034   |
| Passport              |                       | 164,929        |           |
|                       |                       | Total:         | 164,929   |
| MCO                   |                       |                |           |
|                       | Coventry              | 233,977        |           |
|                       | KY Spirit             | 153,938        |           |
|                       | Wellcare              | 136,449        |           |
|                       |                       |                |           |
|                       |                       | Total:         | 524,364   |
|                       |                       | Grand Total:   | 801,327   |
| Paid Claims Missing:  |                       | Count FFS      | Count ENC |
| COS                   |                       | 0              | 37        |
| Member County         |                       | 0              | 0         |
| Member ID             |                       | 0              | 0         |
| Member Program Code   |                       | 0              | 48        |
| Member Program Status |                       | 0              | 48        |
| Provider ID           |                       | 0              | 0         |

|          |           |              |         |
|----------|-----------|--------------|---------|
|          |           | Total:       | 113,475 |
| Passport |           | 170,340      |         |
|          |           | Total:       | 170,340 |
| MCO      |           |              |         |
|          | Coventry  | 228,785      |         |
|          | KY Spirit | 181,518      |         |
|          | Wellcare  | 131,194      |         |
|          |           |              |         |
|          |           | Total:       | 541,497 |
|          |           | Grand Total: | 825,312 |

| Paid Claims Missing:  | Count FFS | Count ENC |
|-----------------------|-----------|-----------|
| COS                   | 0         | 0         |
| Member County         | 0         | 0         |
| Member ID             | 0         | 0         |
| Member Program Code   | 6         | 0         |
| Member Program Status | 6         | 0         |
| Provider ID           | 0         | 0         |
| Fund Code             | 11        | 0         |

| Other Transactions:  | COUNT | Paid Amount    |
|----------------------|-------|----------------|
| ACCOUNTS RECEIVABLES | 1,475 | \$1,008,544.29 |
| EXPENDITURES         | 32    | \$1,276,381.50 |

|                      |       |                |
|----------------------|-------|----------------|
| Fund Code            | 0     | 87             |
| Other Transactions:  | COUNT | Paid Amount    |
| ACCOUNTS RECEIVABLES | 1,331 | \$4,885,266.79 |
| EXPENDITURES         | 7     | \$181,846.75   |